

MISS CATHERINE LUCY RUSHMORE
APRIL COTTAGE LOW ROAD
THURLTON
NORWICH
NR14 6RL



Telephone Banking, enquiries or lost or stolen cards 08459 724 724, open 24 hours a day 7 days a week, person to person calls 7am to 11pm Monday to Saturday

To help us maintain and improve our customer service we may monitor or record your calls. Calls charged at local rate.

For the hard of hearing and/or speech impaired, Typetalk service available 18001 0845 972 4724



e-banking service and information available at www.santander.co.uk



Santander, 9 Nelson Street, Bradford, West Yorkshire, BD1 5AN.

Telephone Banking

Customer ID 59886241 C RUSHMORE

Internet Banking

Personal ID 5477045509 C RUSHMORE

Your account summary for 28th Nov 2014 to 27th Dec 2014

123 Current Account earnings

	This month	Since opening
123 Current Account (cashback and interest)	£1.16	£7.92

Account name **MISS CATHERINE LUCY RUSHMORE**

Account number: 88302589 Sort Code: 09 01 35 Statement number: 12/2014

BIC: ABBYGB2LXXX IBAN: GB85 ABBY 0901 3588 3025 89

Balance brought forward from 27th Nov Statement £382.12

Total money in: £8,013.16

Total money out: -£6,479.68

Your balance at close of business 27th Dec 2014 £1,915.60

Your overdraft limit is £100.00

The fee for using an Arranged Overdraft is £1.00 per day

Interest and refunds paid this period

Date	Why we are paying you	Amount
27th Dec	Interest on your credit balance	£1.16

Ensure you switch all eligible direct debits to your 123 Current Account. To receive cashback and interest you must pay a £2 monthly account fee, fund your account with £500 a month (a minimum balance of £1,000 is required to receive interest); and set up a minimum of two Direct Debits. For cashback household bills must be paid by Direct Debit.

News and information

Important information about your account

We've made some changes to the format of our Terms and Conditions and reduced the number of documents. We haven't changed what's in the Terms and Conditions for your account, just the way they look. If you'd like a copy of the new look Terms and Conditions, please visit santander.co.uk or your local branch.



Important Messages

Important information about compensation arrangements. We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme. In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the **combined** amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account. For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website www.FSCS.org.uk or call 020 7741 4100 or 0800 678 1100. Please note **only** compensation-related queries should be directed to the FSCS. Santander UK plc is an authorised deposit taker and accepts deposits under the Santander and cahoot trading names. In the unlikely event of a claim, the maximum compensation levels above would apply to the combined total of all deposits held with Santander UK plc (including cahoot).

For Customers with an Overdraft. If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Details of rates and charges can be found in your Interest Rates and Fees Information.

If you need another copy, please call into your local branch or visit www.santander.co.uk. Interest or fees will be calculated daily on any outstanding overdrawn balance.

Santander UK plc. Registered Office: 2 Triton Square, Regent's Place, London, NW1 3AN, United Kingdom. Registered Number 2294747. Registered in England. www.santander.co.uk. Telephone 0870 607 6000. Calls may be recorded or monitored. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 106054. Santander and the flame logo are registered trademarks.

123 Current Account earnings includes cashback received on all eligible household bills paid by Direct Debit from this account and interest earned on credit balances up to £20,000 when you have at least £1,000 in your account. The amount shown is for the account number on this statement and does not take into account the £2 monthly account fee.

Santander UK plc advises on mortgages, a limited range of life assurance, pension and collective investment scheme products and acts as an insurance intermediary for general insurance.



Date	Average balance for the month	Amount
27th Dec	Average credit balance	£1,643.90

Direct Debit Cashback paid from 27th Nov 2014 to 27th Dec 2014

Date	Why we are paying you	Amount
27th Dec	Direct Debit Cashback for this period	£0.00
	Direct Debit Cashback since account opening	£1.44

Your transactions 28th Nov 2014 to 27th Dec 2014

Date	Description	Money in	Money out	£ Balance
28th Nov	Balance brought forward from previous statement			382.12
28th Nov	CARD PAYMENT TO TESCO STORES 5123,4.39 GBP, RATE 1.00/GBP ON 26-11-2014		4.39	377.73
29th Nov	CARD PAYMENT TO GREEN PASTURES FARM SHOP,11.53 GBP, RATE 1.00/GBP ON 27-11-2014		11.53	366.20
1st Dec	CARD PAYMENT TO W M MORRISONS PLC,6.82 GBP, RATE 1.00/GBP ON 28-11-2014		6.82	359.38
2nd Dec	DIRECT DEBIT PAYMENT TO ROYAL SUNALLIANCE REF W1526614, MANDATE NO 0005		24.51	334.87
2nd Dec	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 59L2223HTWT6, MANDATE NO 0012		30.00	304.87
2nd Dec	CARD PAYMENT TO TESCO STORES 5123,7.00 GBP, RATE 1.00/GBP ON 29-11-2014		7.00	297.87
2nd Dec	CARD PAYMENT TO SATIS CAFE,41.45 GBP, RATE 1.00/GBP ON 30-11-2014		41.45	256.42
2nd Dec	CARD PAYMENT TO TESCO DIRECT,68.00 GBP, RATE 1.00/GBP ON 30-11-2014		68.00	188.42
3rd Dec	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 59L2223HTWT6, MANDATE NO 0012		15.00	173.42
3rd Dec	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 59L2223HTWT6, MANDATE NO 0012		52.00	121.42
3rd Dec	CARD PAYMENT TO WWW.NOTONTHEHIGHSTREET.C,8.75 GBP, RATE 1.00/GBP ON 28-11-2014		8.75	112.67
3rd Dec	CARD PAYMENT TO WWW.NOTONTHEHIGHSTREET.C,15.25 GBP, RATE 1.00/GBP ON 29-11-2014		15.25	97.42
3rd Dec	CARD PAYMENT TO B&M RETAIL,6.99 GBP, RATE 1.00/GBP ON 30-11-2014		6.99	90.43
3rd Dec	CARD PAYMENT TO TESCO STORES 5123,20.30 GBP, RATE 1.00/GBP ON 01-12-2014		20.30	70.13
3rd Dec	CARD PAYMENT TO FGW WEBSALES,52.60 GBP, RATE 1.00/GBP ON 01-12-2014		52.60	17.53
3rd Dec	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 59L2223HTWT6, MANDATE NO 0012		252.00	-234.47
3rd Dec	DIRECT DEBIT REVERSAL REF 59L2223HTWT6, MANDATE NO 0012	252.00		17.53
5th Dec	CARD PAYMENT TO PETS AT HOME LTD,19.79 GBP, RATE 1.00/GBP ON 03-12-2014		19.79	-2.26
5th Dec	TRANSFER FROM MISS CATHERINE LUCY RUSHMORE	600.00		597.74
5th Dec	TRANSFER FROM MISS CATHERINE LUCY RUSHMORE	260.00		857.74
6th Dec	CARD PAYMENT TO WAITROSE 842,10.07 GBP, RATE 1.00/GBP ON 04-12-2014		10.07	847.67
6th Dec	CARD PAYMENT TO SAINSBURYS PETROL,31.29 GBP, RATE 1.00/GBP ON 04-12-2014		31.29	816.38
8th Dec	CASH WITHDRAWAL AT NATIONAL WESTMINSTER BANK ATM RAIL CHESTER, CHESTER,20.00 GBP , ON 08-12-2014		20.00	796.38
9th Dec	DIRECT DEBIT PAYMENT TO PAYPAL FUNDING REF 59L2223HTWT6, MANDATE NO 0012		252.00	544.38
10th Dec	CARD PAYMENT TO M&S SIMPLY FOOD - SSP,6.74 GBP, RATE 1.00/GBP ON 08-12-2014		6.74	537.64



Date	Description	Money in	Money out	£ Balance
10th Dec	ATM CASH WITHDRAWAL AT BANK OF IRELAND ATM PO NORTHGATE ST, CHESHIRE GBP , ON 10-12-2014	276,30.00	30.00	507.64
11th Dec	DEBIT CARD PAYMENT TO COSTA COFFEE,4.85 GBP, RATE 1.00/GBP ON 08-12-2014		4.85	502.79
11th Dec	TRANSFER FROM MISS CATHERINE LUCY RUSHMORE	2,000.00		2,502.79
11th Dec	TRANSFER FROM MISS CATHERINE LUCY RUSHMORE	900.00		3,402.79
11th Dec	BILL PAYMENT TO 1414 Degrees REFERENCE cash advance, MANDATE NO 0024		100.00	3,302.79
12th Dec	TRANSFER FROM MISS CATHERINE LUCY RUSHMORE	2,000.00		5,302.79
12th Dec	DEBIT CARD PAYMENT TO SUPERDRUG STORES PLC,8.73 GBP, RATE 1.00/GBP ON 10-12-2014		8.73	5,294.06
12th Dec	DEBIT CARD PAYMENT TO WWW.GIFFGAFF.CO.UK,17.50 GBP, RATE 1.00/GBP ON 10-12-2014		17.50	5,276.56
12th Dec	BILL PAYMENT VIA FASTER PAYMENT TO Zopa Ltd REFERENCE Z27738592 , MANDATE NO 25		2,000.00	3,276.56
12th Dec	TRANSFER FROM MISS CATHERINE LUCY RUSHMORE	2,000.00		5,276.56
13th Dec	DEBIT CARD PAYMENT TO WWW.SLC.CO.UK,1,500.00 GBP, RATE 1.00/GBP ON 11-12-2014		1,500.00	3,776.56
13th Dec	DEBIT CARD PAYMENT TO WWW.CANALRIVERTRUST.ORG.,65.40 GBP, RATE 1.00/GBP ON 11-12-2014		65.40	3,711.16
15th Dec	DEBIT CARD PAYMENT TO STICKY WALNUT,106.00 GBP, RATE 1.00/GBP ON 12-12-2014		106.00	3,605.16
15th Dec	DEBIT CARD PAYMENT TO JS ONLINE GROCERY,45.75 GBP, RATE 1.00/GBP ON 12-12-2014		45.75	3,559.41
15th Dec	DEBIT CARD PAYMENT TO CANAL & RIVER TRUST,856.70 GBP, RATE 1.00/GBP ON 12-12-2014		856.70	2,702.71
15th Dec	DEBIT CARD PAYMENT TO EASYJET 000ENHRB8Q,58.99 GBP, RATE 1.00/GBP ON 12-12-2014		58.99	2,643.72
15th Dec	ATM CASH WITHDRAWAL AT BANK OF IRELAND ATM PO NORTHGATE ST, CHESHIRE 276,100.00 GBP , ON 15-12-2014		100.00	2,543.72
16th Dec	STANDING ORDER VIA FASTER PAYMENT TO C L RUSHMORE REFERENCE JOINT ACCOUNT , MANDATE NO 0002		5.00	2,538.72
16th Dec	DEBIT CARD PAYMENT TO JET2.COM GBP0000019050491,197.00 GBP, RATE 1.00/GBP ON 12-12-2014		197.00	2,341.72
16th Dec	DEBIT CARD PAYMENT TO JET2.COM EUR0000019050538,85.61 EUR, RATE 0.79/GBP ON 12-12-2014 NON-STERLING TRANSACTION FEE 1.87/GBP		69.75	2,271.97
16th Dec	NON-STERLING PURCHASE FEE		1.25	2,270.72
17th Dec	DEBIT CARD PAYMENT TO TELFORDS WAREHOUSE,33.25 GBP, RATE 1.00/GBP ON 14-12-2014		33.25	2,237.47
17th Dec	DEBIT CARD PAYMENT TO TELFORDS WAREHOUSE,50.00 GBP, RATE 1.00/GBP ON 14-12-2014		50.00	2,187.47
17th Dec	DEBIT CARD PAYMENT TO THE BSHS,25.00 GBP, RATE 1.00/GBP ON 15-12-2014		25.00	2,162.47
19th Dec	DEBIT CARD PAYMENT TO MAYA,27.00 GBP, RATE 1.00/GBP ON 17-12-2014		27.00	2,135.47
19th Dec	DEBIT CARD PAYMENT TO AND ALBERT,12.95 GBP, RATE 1.00/GBP ON 17-12-2014		12.95	2,122.52
22nd Dec	DIRECT DEBIT PAYMENT TO SANTANDERCARDS LTD REF 001560715000000518, MANDATE NO 0011		71.54	2,050.98
23rd Dec	DEBIT CARD PAYMENT TO LAKELAND LIMITED,6.99 GBP, RATE 1.00/GBP ON 20-12-2014		6.99	2,043.99
23rd Dec	DEBIT CARD PAYMENT TO HALFORDS 0808,12.87 GBP, RATE 1.00/GBP ON 21-12-2014		12.87	2,031.12
23rd Dec	DEBIT CARD PAYMENT TO PETS AT HOME,9.68 GBP, RATE 1.00/GBP ON 21-12-2014		9.68	2,021.44
24th Dec	DEBIT CARD PAYMENT TO CHEESE SHOP,,17.61 GBP, RATE 1.00/GBP ON 22-12-2014		17.61	2,003.83
24th Dec	DEBIT CARD PAYMENT TO WHITE STUFF LTD,59.50 GBP, RATE 1.00/GBP ON 22-12-2014		59.50	1,944.33
24th Dec	DEBIT CARD PAYMENT TO BOOTS 6413,8.24 GBP, RATE 1.00/GBP ON 21-12-2014		8.24	1,936.09
26th Dec	DEBIT CARD PAYMENT TO TESCO-STORES 6332,6.16 GBP, RATE 1.00/GBP ON 23-12-2014		6.16	1,929.93
26th Dec	DEBIT CARD PAYMENT TO PAPA JOHNS,13.49 GBP, RATE 1.00/GBP ON 23-12-2014		13.49	1,916.44
27th Dec	FEE MONTHLY ACCOUNT FEE		2.00	1,914.44
27th Dec	INTEREST PAID AFTER TAX 0.29 DEDUCTED	1.16		1,915.60
27th Dec	Balance carried forward to next statement:			1,915.60

THIS IS AN ONLINE DOCUMENT

09/01/2015

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT